

## Message Text

LIMITED OFFICIAL USE

PAGE 01 CAIRO 02867 031420Z

53

ACTION NEA-10

INFO OCT-01 ISO-00 NEAE-00 SSO-00 NSCE-00 SS-15 NSC-05

INR-07 INRE-00 EB-07 ABF-01 FS-01 OMB-01 COME-00

OPIC-03 AID-05 PRS-01 /057 W  
----- 105027

O 031407Z MAR 76

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC IMMEDIATE 655

INFO SECTREASURY IMMEDIATE

AMEMBASSY TEL AVIV IMMEDIATE

AMEMBASSY DAMASCUS IMMEDIATE

LIMITED OFFICIAL USE CAIRO 2867

TREASURY PASS SECRETARY SIMON

E.O. 11652: NA

TAGS: OVIP (SIMON, WILLIAM E.), EFIN

SUBJECT: TRANSFER OF \$10 MILLION EGYPTIAN POUNDS TO CHASE  
NATIONAL BANK

REF: (A) CAIRO 2339, (B) CAIRO 2072

1. GUNTHER NEUBERT, CHASE MANHATTAN VP AND MANAGER  
CHASE NATIONAL BANK, CAIRO, INFORMED DCM THAT HE  
RECEIVED LETTER MARCH 2 FROM CENTRAL BANK TRANSFERRING  
\$10 MILLION EGYPTIAN POUNDS OF USG EXCESS CURRENCY  
HOLDINGS FOR DEPOSIT IN CHASE NATIONAL. LETTER WAS  
BEING TRANSLATED FROM ARABIC SO NO DETAILS WERE  
IMMEDIATELY AVAILABLE, BUT NEUBERT SAID INTEREST  
RATE WOULD BE 1-1/2 PERCENT.

2. FURTHER INFORMATION TO FOLLOW.  
EILTS

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CENTRAL BANK, BANK RATES, BANK DEPOSITS, FOREIGN EXCHANGE HOLDINGS, POUND (CURRENCY)  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 03 MAR 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** morefirh  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976CAIRO02867  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760080-1278  
**From:** CAIRO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t197603101/aaaadkuv.tel  
**Line Count:** 51  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION NEA  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 CAIRO 2339, 76 CAIRO 2072  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** morefirh  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 07 JUN 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <07 JUN 2004 by BoyleJA>; APPROVED <08 JUL 2004 by morefirh>  
**Review Markings:**

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US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** TRANSFER OF \$10 MILLION EGYPTIAN POUNDS TO CHASE NATIONAL BANK  
**TAGS:** OVIP, EFIN, EG, US, CHASE NATIONAL BANK, SHASE MANHATTAN, (SIMON, WILLIAM E)  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006